

**HUMAN SERVICES GROUP
SUMMARY**

	Page #	Approp/ Requirements	Revenue/ Financing Sources	Local Cost
<u>GENERAL FUND</u>				
AGING AND ADULT SERVICES:				
AGING PROGRAMS	170	8,147,202	8,147,202	-
BEHAVIORAL HEALTH:				
BEHAVIORAL HEALTH	185	121,296,698	119,453,945	1,842,753
OFFICE OF ALCOHOL AND DRUG ABUSE	190	20,063,339	19,913,881	149,458
CHILD SUPPORT SERVICES	194	39,889,326	39,889,326	-
HEALTH CARE COSTS	198	135,628,083	120,628,083	15,000,000
HUMAN SERVICES SYSTEM:				
ADMINISTRATIVE CLAIM	202	297,664,713	286,197,963	11,466,750
SUBSISTENCE PAYMENTS	212	434,096,671	412,619,746	21,476,925
AID TO INDIGENTS	231	1,275,123	330,986	944,137
PUBLIC HEALTH:				
PUBLIC HEALTH	240	73,611,885	72,967,163	644,722
CALIFORNIA CHILDREN'S SERVICES	245	10,723,433	9,185,392	1,538,041
INDIGENT AMBULANCE	249	472,501	-	472,501
VETERANS AFFAIRS	252	1,130,068	257,018	873,050
TOTAL GENERAL FUND		<u>1,143,999,042</u>	<u>1,089,590,705</u>	<u>54,408,337</u>
<u>SPECIAL REVENUE FUNDS</u>				
		Approp/ Requirements	Revenue	Fund Balance
AGING AND ADULT SERVICES:				
AGING PROGRAMS	174	-	-	-
ARROWHEAD REGIONAL MEDICAL CENTER:				
TELEMEDICINE FEDERAL GRANT FUND	182	-	-	-
TOBACCO TAX	183	4,390,510	3,648,209	742,301
BEHAVIORAL HEALTH :				
SPECIAL PATIENT ACCOUNT	193	16,600	3,800	12,800
HUMAN SERVICES SYSTEM:				
PROPOSITION 36	233	8,123,826	5,852,721	2,271,105
AB212	235	612,000	558,988	53,012
PRESCHOOL SERVICES	237	37,487,002	37,861,261	(374,259)
PUBLIC HEALTH:				
CAJON PASS	250	112,359	81,800	30,559
TOTAL SPECIAL REVENUE FUNDS		<u>50,742,297</u>	<u>48,006,779</u>	<u>2,735,518</u>
<u>ENTERPRISE FUND</u>				
		Operating Expense	Revenue/ Financing Sources	Revenue Over (Under) Exp
ARROWHEAD REGIONAL MEDICAL CENTER	176	274,094,127	263,631,781	(10,462,346)
<u>OTHER AGENCY FUND</u>				
	Page #	Approp	Revenue	Fund Balance
IN-HOME SUPPORTIVE SERVICES	376	8,091,439	6,738,893	1,352,546
<u>REALIGNMENT</u>				
	255			